



ACCOUNTS RECEIVABLE INVOICE PROCESSING

Module 6

A/R Reports



CUSTOMER EVALUATION REPORT – ZCEV

This transaction allows you to generate a report to view all activity associated with a customer account. The report is broken down by reason code for the receivable and has beginning balances, payments and/or adjustments to the account. The report lists the aging of the account, i.e., how long the account has been open without payment activity.

This report also allows you to drilldown to the original invoice.

Program Edit Goto System Help

Customer Evaluation Report

Enter Company code ARK.

Selection Criteria for Customer Evaluation

Company code	ARK	to	
Period begin/end dates	03/01/2003	to	03/31/2003
Aging Date	04/10/2003		
Business area	0610	to	
Payment terms		to	
Reason code		to	
Customer	6000000000	to	9999999999

Aging Date will default to current date.

Drill Down Selection Criteria at Customer View

Display Doc. Numbers ☒

Display Cust. Report ☐

Selection Criteria will default to Display Doc. Numbers.

Click to execute report.

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Customer Evaluation Report

Report Name : ZFIGLR0001_CUSTOMER_EVAL
Report Ran By: DCBOLANOS

Accounts Receivable
Customer Evaluation Report
For Period 03/01/2003 - 03

RCode	Reason Description	Beg. Balance	New Charges	Receipts	Adjustments	Abatements	End. Balance
001	Accounts Receivable	5,887.76	0.00	0.00	0.00	0.00	5,887.76
IAT	INTER-AGCY TRNG FEE	36,552.56	0.00	0.00	0.00	0.00	36,552.56
		153,139.64	0.00	0.00	0.00	0.00	153,139.64
Total for 0610		195,579.96	0.00	0.00	0.00	0.00	195,579.96
Grand Total		195,579.96	0.00	0.00	0.00	0.00	195,579.96

Report Name : ZFIGLR0001_CUSTOMER_EVAL
Report Ran By: DCBOLANOS

Accounts Receivable
Customer Evaluation Report
For Period 03/01/2003 - 03

RCode	Reason Description	Current	31 to 60 Days	61 to 90 Days	91 to 1 Year	1 to 2 Years	2 to 3 Years
		0.00	0.00	0.00	5,887.76	0.00	0.00
001	Accounts Receivable	0.00	0.00	0.00	36,552.56	0.00	0.00
IAT	INTER-AGCY TRNG FEE	0.00	0.00	0.00	13,139.64	140,000.00	0.00
Total for 0610		0.00	0.00	0.00	55,579.96	140,000.00	0.00
Grand Total		0.00	0.00	0.00	55,579.96	140,000.00	0.00

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SAP

Customer Evaluation Report

Report Name : ZFIGLR0001_CUSTOMER_EVAL
Report Ran By: DCBOLANOS

Accounts Receivable
Customer Evaluation Report
For Period 03/01/2003 - 03

RCode	Reason Description	Beg. Balance	New Charges	Receipts	Adjustments	Abatements	End. Balance
		5,887.76	0.00	0.00	0.00	0.00	5,887.76
001	Accounts Receivable	36,552.56	0.00	0.00	0.00	0.00	36,552.56
IAT	INTER-AGCY TRNG FEE	153,139.64	0.00	0.00	0.00	0.00	153,139.64
Total for 0610		195,579.96	0.00	0.00	0.00	0.00	195,579.96
Grand Total		195,579.96	0.00	0.00	0.00	0.00	195,579.96

Report Name : ZFIGLR0001_CUSTOMER_EVAL
Report Ran By: DCBOLANOS

Accounts Receivable
Customer Evaluation Report
For Period 03/01/2003 - 03

RCode	Reason Description	Current	31 to 60 Days	61 to 90 Days	91 to 1 Year	1 to 2 Years	2 to 3 Years
		0.00	0.00	0.00	5,887.76	0.00	0.00
001	Accounts Receivable	0.00	0.00	0.00	36,552.56	0.00	0.00
IAT	INTER-AGCY TRNG FEE	0.00	0.00	0.00	13,139.64	140,000.00	0.00
Total for 0610		0.00	0.00	0.00	55,579.96	140,000.00	0.00
Grand Total		0.00	0.00	0.00	55,579.96	140,000.00	0.00

Select a line and double click or click the magnifying glass.

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Customer Evaluation Report

Report Name : ZFIGLR0001_CUSTOMR_EVAL
Report Ran By: DCBOLANOS

Accounts Receivable
Customer Evaluation Report
For Period 03/01/2003 - 03

RCode	Customer Number	Beg. Balance	New Charges	Receipts	Adjustments	Abatements	End.
001	600000000 Christopher Robinson	16,867.55	0.00	0.00	0.00	0.00	
001	600000001 Larry Leisurely	214.23	0.00	0.00	0.00	0.00	
001	600000002 Matthew Perrysauce	159.23	0.00	0.00	0.00	0.00	
001	600000003 Olive Payday	45.73	0.00	0.00	0.00	0.00	
001	600000004 Wilma Wonka	98.23	0.00	0.00	0.00	0.00	
001	600000005 Stephanie King	8.73	0.00	0.00	0.00	0.00	
001	600000006 Tommy Crews	8.73	0.00	0.00	0.00	0.00	
001	600000007 Eddie Munsteur	209.99	0.00	0.00	0.00	0.00	
001	600000008 Serendipity Amusement	8.73	0.00	0.00	0.00	0.00	
001	600000009 Noelle Christmas	8.73	0.00	0.00	0.00	0.00	
001	600000010 Louis Lewis	8.73	0.00	0.00	0.00	0.00	
001	600000011 Elton Johnson	8.73	0.00	0.00	0.00	0.00	
001	600000012 Lucille Tall	8.73	0.00	0.00	0.00	0.00	
001	600000013 Rosie Cheeks	8.73	0.00	0.00	0.00	0.00	
001	600000014 Tim Sollock	8.73	0.00	0.00	0.00	0.00	
001	600000015 Maxwell Brainy	8.73	0.00	0.00	0.00	0.00	
001	600000016 Shelby LaRue	8.73	0.00	0.00	0.00	0.00	
001	600000017 Mark O. Polo	8.73	0.00	0.00	0.00	0.00	
001	600000018 Shorty Tall	8.73	0.00	0.00	0.00	0.00	
001	600000019 B. B. Queen	8.73	0.00	0.00	0.00	0.00	
001	600000020 Clark Cable	97.73	0.00	0.00	0.00	0.00	
001	600000021 K.C. Athebat	8.73	0.00	0.00	0.00	0.00	
001	600000022 John Linen	8.73	0.00	0.00	0.00	0.00	
001	600000023 Camaro Dazzle	8.73	0.00	0.00	0.00	0.00	
001	600000024 Woody Nickel	8.73	0.00	0.00	0.00	0.00	
001	600000025 Ron Payne	8.73	0.00	0.00	0.00	0.00	
001	600000026 June Clover	8.73	0.00	0.00	0.00	0.00	
001	600000027 Hal Jolson	8.73	0.00	0.00	0.00	0.00	
001	600000028 Sally Parton	8.73	0.00	0.00	0.00	0.00	

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List Edit Goto System Help

Customer Evaluation Report

RCODE	CUSTOMER NUMBER	CURRENT	31 TO 60 DAYS	61 TO 90 DAYS	91 TO 1 YEAR	1 TO 2 YEARS	2 TO
001	998061012 Dept. of Basic Educat	130.00	0.00	0.00	0.00	0.00	
001	998061017 Dept. of Agricultural	45.00	0.00	0.00	0.00	0.00	
001	998061018 Dept. of Clay and Con	514.00	0.00	0.00	0.00	0.00	
Total for 0610		36,552.56	0.00	0.00	0.00	0.00	
Grand Total		36,552.56	0.00	0.00	0.00	0.00	

RCODE	CUSTOMER NUMBER	CURRENT	31 TO 60 DAYS	61 TO 90 DAYS	91 TO 1 YEAR	1 TO 2 YEARS	2 TO
001	600000000 Christopher Robinson	0.00	0.00	0.00	16,867.55	0.00	
001	600000001 Larry Leisurely	0.00	0.00	0.00	214.23	0.00	
001	600000002 Matthew Perrysauce	0.00	0.00	0.00	159.23	0.00	
001	600000003 Olive Payday	0.00	0.00	0.00	45.73	0.00	
001	600000004 Wilma Wonka	0.00	0.00	0.00	98.23	0.00	
001	600000005 Stephanie King	0.00	0.00	0.00	8.73	0.00	
001	600000006 Tommy Crews	0.00	0.00	0.00	8.73	0.00	
001	600000007 Eddie Munsteur	0.00	0.00	0.00	209.99	0.00	
001	600000008 Serendipity Amusement	0.00	0.00	0.00	8.73	0.00	
001	600000009 Noelle Christmas	0.00	0.00	0.00	8.73	0.00	
001	600000010 Louis Lewis	0.00	0.00	0.00	8.73	0.00	
001	600000011 Elton Johnson	0.00	0.00	0.00	8.73	0.00	
001	600000012 Lucille Tall	0.00	0.00	0.00	8.73	0.00	
001	600000013 Rosie Cheeks	0.00	0.00	0.00	8.73	0.00	
001	600000014 Tim Sollock	0.00	0.00	0.00	8.73	0.00	
001	600000015 Maxwell Brainy	0.00	0.00	0.00	8.73	0.00	
001	600000016 Shelby LaRue	0.00	0.00	0.00	8.73	0.00	
001	600000017 Mark O. Polo	0.00	0.00	0.00	8.73	0.00	
001	600000018 Shorty Tall	0.00	0.00	0.00	8.73	0.00	
001	600000019 B. B. Queen	0.00	0.00	0.00	8.73	0.00	

Report Name : ZF1GLR0001_CUSTOMER_EVAL
 Report Ran By: DCBOLANOS

Accounts Receivable
 Customer Evaluation Report
 For Period 03/01/2003 - 03

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Customer Evaluation Report

RCode	Customer Number	Current	31 to 60 Days	61 to 90 Days	91 to 1 Year	1 to 2 Years	2 to
001	998061012 Dept. of Basic Educat	130.00	0.00	0.00	0.00	0.00	
001	998061017 Dept. of Agricultural	45.00	0.00	0.00	0.00	0.00	
001	998061018 Dept. of Clay and Con	514.00	0.00	0.00	0.00	0.00	
Total for 0610		36,552.56	0.00	0.00	0.00	0.00	
Grand Total		36,552.56	0.00	0.00	0.00	0.00	

Report Name : ZFIGLR0001_CUSTOMER_EVAL
Report Ran By: DCBOLANOS

Accounts Receivable
Customer Evaluation Report
For Period 03/01/2003 - 03

RCode	Customer Number	Current	31 to 60 Days	61 to 90 Days	91 to 1 Year	1 to 2 Years	2 to
001	600000000 Christopher Robinson	0.00	0.00	0.00	16,867.55	0.00	
001	600000001 Larry Leisurely	0.00	0.00	0.00	214.23	0.00	
001	600000002 Matthew Perrysauce	0.00	0.00	0.00	159.23	0.00	
001	600000003 Olive Payday	0.00	0.00	0.00	45.73	0.00	
001	600000004 Wilma Wonka	0.00	0.00	0.00	98.23	0.00	
001	600000005 Stephanie King	0.00	0.00	0.00	8.73	0.00	
001	600000006 Tommy Crews	0.00	0.00	0.00	8.73	0.00	
001	600000007 Eddie Munsteur	0.00	0.00	0.00	209.99	0.00	
001	600000008 Serendipity Amusement	0.00	0.00	0.00	8.73	0.00	
001	600000009 Noelle Christmas	0.00	0.00	0.00	8.73	0.00	
001	600000010 Louis Lewis	0.00	0.00	0.00	8.73	0.00	
001	600000011 Elton Johnson	0.00	0.00	0.00	8.73	0.00	
001	600000012 Lucille Tall	0.00	0.00	0.00	8.73	0.00	
001	600000019 B. B. Queen	0.00	0.00	0.00	8.73	0.00	

To view an individual customer account, highlight and double click or click the magnifying glass.

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Customer Evaluation Report

Report Name : ZFIGLR0001_CUSTOMER_EVAL
Report Ran By: DCBOLANOS

Accounts Receivable
Customer Evaluation Report
For Period 03/01/2003 - 03

Customer Number: 0600000000

BusA.	Document #	Doc. Date	Doc. Amount	Reason Code	
0610	18000014	08/05/2002	29.00-	001	
0610	18000015	05/05/2002	29.00-	001	
0610	18000016	08/05/2002	29.00-	001	
0610	18000370	06/01/2002	5.00	001	
0610	18000371	09/01/2002	89.50	001	
0610	18000372	06/01/2002	89.50	001	
0610	18000379	06/01/2002	89.50	001	
0610	18000382	06/01/2002	84.50	001	
0610	18000691	06/30/2002	5,349.16	001	
0610	18000745	07/03/2002	8.73	001	
0610	18000998	06/30/2002	5,349.16	001	
0610	18000999	06/30/2002	5,800.00	001	
0610	18001121	09/01/2002	89.50	001	
Total for 0610			16,867.55	001	
Grand Total			16,867.55	001	

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Customer Evaluation Report

Report Name : ZFIGLR0001_CUSTOMER_EVAL
Report Ran By: DCBOLANOS

Accounts Receivable
Customer Evaluation Report
For Period 03/01/2003 - 03

Customer Number: 0600000000

BusA.	Document #	Doc. Date	Doc. Amount	Reason Code	
0610	18000014	08/05/2002	29.00-	001	
0610	18000015	05/05/2002	29.00-	001	
0610	18000016	08/05/2002	29.00-	001	
0610	18000370	06/01/2002	5.00	001	
0610	18000371	09/01/2002	89.50	001	
0610	18000372	06/01/2002	89.50	001	
0610	18000379	06/01/2002	89.50	001	
0610	18000382	06/01/2002	84.50	001	
0610	18000691	06/30/2002	5,349.16	001	
0610	18000745	07/03/2002	8.73	001	
0610	18000998	06/30/2002	5,349.16	001	
0610	18000999	06/30/2002	5,800.00	001	
0610	18001121	08/01/2002	89.50	001	
Total for 0610			16,867.55	001	
Grand Total			16,867.55	001	

To view document overview, highlight and double click or click the magnifying glass.

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Document Edit Goto Settings Extras Environment System Help

Document Overview

Doc.type : DR (Customer invoice) Normal document

Doc. number 18000014 Company code ARK Fiscal year 2002
Doc. date 05/05/2002 Posting date 05/05/2002 Period 11
Doc.currency USD
Doc.head.text Misc. fees

Itm	PK	Account	Account short text	BA	Fund	Amount	Cost ctr	Text
1	12	6000000000	Christopher Robinson	0610		29.00-		Agency Accounts Receivable
2	40	4031090000	Miscellaneous Fees	0610	HSC6101	29.00	383201	

FB03 sapqas OVR

Document Edit Goto Settings Extras Environment System Help

Document Overview

Doc.type : DR (Customer invoice) Normal document

Doc. number	18000014	Company code	ARK	Fiscal year	2002
Doc. date	05/05/2002	Posting date	05/05/2002	Period	11
Doc.currency	USD				
Doc.head.text	Misc. fees				

Itm	PK	Account	Account short text	BA	Fund	Amount	Cost ctr	Text
1	12	6000000000	Christopher Robinson	0610		29.00-		Agency Accounts Receivable
2	40	4031090000	Miscellaneous Fees	0610	HSC6101	29.00	383201	

To view individual line items, highlight and double click or click the magnifying glass.

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Document Edit Goto Extras Environment System Help

SAP

Display Document: Line Item 001

More data

Customer 600000000 Christopher Robinson G/L acc 1130001000
 CoCode ARK 100 Acre Forest Road
 State of Arkansas LITTLE ROCK Doc. no. 18000014

Line Item 1 / Reverse invoice / 12
 Amount 29.00 USD
 Tax code

Additional details

Bus. area 0610
 Disc. base 29.00 Disc. amount 0.00 USD
 Payt terms NT30 Days/percent 30 0.000 % 0 0.000 % 0
 Bline date 08/05/2002
 Pmnt block
 Dunn. block Dunning key
 Last dunned 07/17/2002 1 Dunning area
 Assignment 18000014
 Text Agency Accounts Receivable Long text

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Green arrow back to select another customer or to return to initial screen.



GL REPORT WITH CUSTOMER DATA - ZFIN

This a GL report with customer data that allows you to produce a report of Abatements. These are account balances that are eligible to be written off of your books. See Module 5 for abatement procedures.

The following screen prints are instructions for processing the report in general.

Page 6-28 shows criteria to execute a report of all customer accounts that were credited by the abatement procedures.

Program Edit Goto System Help

GL REPORT WITH CUSTOMER DATA

GL REPORT WITH CUSTOMER DATA

Account number	4047018000	to	4049999999	
Posting Date	07/01/2001	to	04/10/2003	
Business Area	0610	to		

Enter Account number (s), posting Dates (if desired) and Business Area, execute.

ZFIN sapqas OVR

GL Report With Customer Data

Click to remove columns not needed.

ACCOUNT	BUS AREA	FUND	CUSTOMER NUMBER	CUSTOMER NAME	USER NAME	DOC NUMBER	POSTING DATE	EN
4047099000	0610	HSC6101	998061005	Dept. of Computer Systems	DCBOLANOS	18001135	04/02/2003	04
				Dept. of Computer Systems	DCBOLANOS	18001131	04/01/2003	04
			998061008	Dept. of Human Solutions	DCBOLANOS	18001133	04/01/2003	04
			998061019	Dept. of Law Enforcement	DCBOLANOS	18001136	04/02/2003	04
4048002000		1440300	998061000	DEPT OF FUN & ADVENT...	JLDEBUSK	18000984	07/17/2002	07
				DEPT OF FUN & ADVENT...	JLDEBUSK	18000986	07/17/2002	07
				DEPT OF FUN & ADVENT...	JLDEBUSK	18000988	07/17/2002	07
				DEPT OF FUN & ADVENT...	JLDEBUSK	18000989	07/17/2002	07
				DEPT OF FUN & ADVENT...	JLDEBUSK	18000990	07/17/2002	07
				DEPT OF FUN & ADVENT...	JLDEBUSK	18000991	07/17/2002	07
				DEPT OF FUN & ADVENT...	JLDEBUSK	18000996	07/17/2002	07
		HSC6101	600000007	Eddie Munsteur	JLDEBUSK	18000038	05/31/2002	05
				Eddie Munsteur	JLDEBUSK	18000037	05/31/2002	05
			998061000	DEPT OF FUN & ADVENT...	JLDEBUSK	18000987	07/17/2002	07
4048003000		1440300	998061005	Dept. of Computer Systems	JLDEBUSK	18000690	06/30/2002	07
				Dept. of Computer Systems	JLDEBUSK	18000689	06/30/2002	07
				Dept. of Computer Systems	JLDEBUSK	18000687	06/30/2002	07

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SAP

List Edit Goto Settings System Help

GL Report With Customer Data

Define Display Variants

Line 1

Display fields	Pos.	Length	
CLEARING DOC	12	13	
COST CENTER	13	12	

Hidden fields	Col. content	Lgth.	
ACCOUNT		10	
BUS AREA		9	
USER NAME		11	
ENTRY DATE		10	
TEXT		4	
REF KEY3		8	
REASON CD		10	
ORDER		6	
WBS		4	

Line width 165

List width 165

Click.

Copy

Print preview

DOC NUMBER	POSTING DATE	EN
001135	04/02/2003	04
001131	04/01/2003	04
001133	04/01/2003	04
001136	04/02/2003	04
000984	07/17/2002	07
000986	07/17/2002	07
000988	07/17/2002	07
000989	07/17/2002	07
000990	07/17/2002	07
000991	07/17/2002	07
000996	07/17/2002	07
000038	05/31/2002	05
000037	05/31/2002	05
000987	07/17/2002	07
000690	06/30/2002	07
000689	06/30/2002	07
000687	06/30/2002	07

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GL Report With Customer Data

Descending.

Ascending.

FUND	CUSTOMER NUMBER	CUSTOMER NAME	DOC NUMB...	POSTING DATE	AMOUNT	DOC TYPE	ASSIGNMENT	RE
14		Christopher Robinson	18000691	06/30/2002	5,052.61-	DR	20020630	
14			18000998	06/30/2002	5,052.61-	DR	20020630	
1440300	600000000		18000999	06/30/2002	5,481.47-	DR	20020630	
1440300	998061000	DEPT OF FUN & ADVENT...	18000984	07/17/2002	3,400.00-	DR	20020717	
1440300	998061000		18000986	07/17/2002	3,500.00-	DR	20020717	
HSC6101	998061000		18000987	07/17/2002	3,400.00-	DR	20020717	TR
1440300	998061000		18000988	07/17/2002	3,198.47-	DR	20020717	
1440300	998061000		18000989	07/17/2002	3,400.00-	DR	20020717	
1440300	998061000		18000990	07/17/2002	2,700.00-	DR	20020717	TR
1440300	998061000		18000991	07/17/2002	2,967.82-	DR	20020717	
1440300	998061000		18000996	07/17/2002	2,700.00-	DR	20020717	TR
HSC6101	998061000		18001132	04/01/2003	200.00-	DR	20030401	
1440300	998061005	Dept. of Computer Systems	18000687	06/30/2002	5,000.00-	DR	20020630	
1440300	998061005		18000688	06/30/2002	5,000.00	DR	20020630	
1440300	998061005		18000689	06/30/2002	5,277.00-	DR	20020630	
1440300	998061005		18000690	06/30/2002	5,277.00	DR	20020630	
HSC6101	998061005		18001131	04/01/2003	150.00-	DR	20030401	
HSC6101	998061005		18001135	04/02/2003	25.00-	DR	20030402	

ZFIN sapgas OVR

GL Report With Customer Data

GL Report With Customer Data

FUND	CUSTOMER NUMBER	CUSTOMER NAME	DOC NUMB...	POSTING DATE	AMOUNT	DOC TYPE	ASSIGNMENT	RE
1440300	600000000	Christopher Robinson	18000691	06/30/2002	5,052.61-	DR	20020630	
1440300	600000000		18000998	06/30/2002	5,052.61-	DR	20020630	
1440300	600000000		18000999	06/30/2002	5,481.47-	DR	20020630	
1440300	998061000	DEPT OF FUN & ADVENT...	18000984	07/17/2002	3,400.00-	DR	20020717	
1440300	998061000		18000986	07/17/2002	3,500.00-	DR	20020717	
HSC6101	998061000		18000987	07/17/2002	3,400.00-	DR	20020717	TR
1440300	998061000		18000988	07/17/2002	3,198.47-	DR	20020717	
1440300	998061000		18000989	07/17/2002	3,400.00-	DR	20020717	
1440300	998061000		18000990	07/17/2002	2,700.00-	DR	20020717	TR
1440300	998061000		18000991	07/17/2002	2,967.82-	DR	20020717	
1440300	998061000		18000996	07/17/2002	2,700.00-	DR	20020717	TR
HSC6101	998061000		18001132	04/01/2003	200.00-	DR	20030401	
1440300	998061005	Dept. of Computer Systems	18000687	06/30/2002	5,000.00-	DR	20020630	
1440300	998061005		18000688	06/30/2002	5,000.00	DR	20020630	
1440300	998061005		18000689	06/30/2002	5,277.00-	DR	20020630	
1440300	998061005		18000690	06/30/2002	5,277.00	DR	20020630	
HSC6101	998061005		18001131	04/01/2003	150.00-	DR	20030401	
HSC6101	998061005		18001135	04/02/2003	25.00-	DR	20030402	

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List Edit Goto Settings System Help

GL Report With Customer Data

Choose Save Print preview

Define Sort Order

Sort fields

Column content			
POSTING DATE	<input type="radio"/>	<input type="radio"/>	<input checked="" type="checkbox"/>
DOC TYPE	<input type="radio"/>	<input type="radio"/>	<input checked="" type="checkbox"/>
FUND	<input type="radio"/>	<input type="radio"/>	<input checked="" type="checkbox"/>

Field list

Col. content	
BUS AREA	
CUSTOMER NUMBER	
CUSTOMER NAME	
USER NAME	
DOC NUMBER	
ENTRY DATE	
AMOUNT	
TEXT	
ASSIGNMENT	
REFERENCE	
REF KEY1	

Move columns, check subtotal, then click Copy.

Copy

UNT	DOC TYPE	ASSIGNMENT	RE
.61-	DR	20020630	
.61-	DR	20020630	
.47-	DR	20020630	
.00-	DR	20020717	
.00-	DR	20020717	
.00-	DR	20020717	TR
.47-	DR	20020717	
.00-	DR	20020717	
.00-	DR	20020717	TR
.82-	DR	20020717	
.00-	DR	20020717	TR
.00-	DR	20030401	
.00-	DR	20020630	
.00-	DR	20020630	
.00-	DR	20020630	
.00-	DR	20030401	
.00-	DR	20030402	

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GL Report With Customer Data							
FUND	CUSTOMER NUMBER	CUSTOMER NAME	DOC NUMB...	POSTING D...	AMOUNT	DOC T...	ASSIGNMENT
HSC6101	998061000	DEPT OF FUN & ADVENT...	18001132	04/01/2003	200.00-	DR	20030401
	998061005	Dept. of Computer Systems	18001131		150.00-		20030401
	998061008	Dept. of Human Solutions	18001133		100.00-		20030401
	998061004	Dept. of Sparkling Water	18001134		200.01-		20030401
	998061004	Dept. of Sparkling Water	18001137		200.01		20030401
HSC6101					450.00-		
					450.00-	DR	
				04/01/2003	450.00-		
HSC6101	998061005	Dept. of Computer Systems	18001135	04/02/2003	25.00-	DR	20030402
	998061019	Dept. of Law Enforcement	18001136		25.00-		20030402
HSC6101					50.00-		
					50.00-	DR	
				04/02/2003	50.00-		
HSC6101	600000007	Eddie Munsteur	18000037	05/31/2002	100.00-	DR	20020531
	600000007	Eddie Munsteur	18000038		100.00-		20020531
HSC6101					200.00-		
					200.00-	DR	
				05/31/2002	200.00-		



List Edit Goto Settings System Help

GL Report With Customer Data

GL Report With Customer Data

FUND	CUSTOMER NUMBER	CUSTOMER NAME	DOC NUMB...	POSTING D...	AMOUNT	DOC T...	ASSIGNMENT
HSC6101	998061000	DEPT OF FUN & ADVENT...	18001132	04/01/2003	200.00-	DR	20030401
	998061005	Dept. of Computer Systems	18001131		150.00-		20030401
	998061008	Dept. of Human Solutions	18001133		100.00-		20030401
	998061004	Dept. of Sparkling Water	18001134		200.01-		20030401
	998061004	Dept. of Sparkling Water	18001137		200.01		20030401
HSC6101					450.00-		
					450.00-	DR	
				04/01/2003	450.00-		
HSC6101	998061005	Dept. of Computer Systems	18001135	04/02/2003	25.00-	DR	20030402
	998061019	Dept. of Law Enforcement	18001136		25.00-		20030402
HSC6101					50.00-		
					50.00-	DR	
				04/02/2003	50.00-		
HSC6101	600000007	Eddie Munsteur	18000037	05/31/2002	100.00-	DR	20020531
	600000007	Eddie Munsteur	18000038		100.00-		20020531
HSC6101					200.00-		
					200.00-	DR	
				05/31/2002	200.00-		

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GL Report With Customer Data

Define filter criteria

Select, highlight.

Move.

Click.

Copy

AMOUNT	DOC T...	ASSIGNMENT
200.00-	DR	20030401
150.00-		20030401
100.00-		20030401
200.01-		20030401
200.01		20030401
450.00-		
450.00-	DR	
450.00-		
25.00-	DR	20030402
25.00-		20030402
50.00-		
50.00-	DR	
50.00-		
100.00-	DR	20020531
100.00-		20020531
200.00-		
200.00-	DR	
200.00-		

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Enter selection criteria, then click.

List Edit Goto Settings System Help

GL Report With Customer Data

Print preview

FUND	CUSTOMER NUMBER	CUSTOMER NAME	DOC NUMB...	POSTING D...	AMOUNT	DOC T...	ASSIGNMENT
HSC6101	998061000	DEPT OF FUN & ADVENT...	18001132	04/01/2003	200.00-	DR	20030401
	998061005	Dept. of Computer Systems	18001131		150.00-		20030401
	998061008	Dept. of Human Solutions	18001133		100.00-		20030401
	998061004	Dept. of Sparkling Water	18001134		200.01-		20030401
	998061004	Dept. of Sparkling Water	18001137		200.01		20030401
HSC6101					450.00-		
					450.00-	DR	
				04/01/2003	450.00-		
HSC6101	998061005	Dept. of Computer Systems	18001135	04/02/2003	25.00-	DR	20030402
	998061019	Dept. of Law Enforcement	18001136		25.00-		20030402
HSC6101					50.00-		
					50.00-	DR	
				04/02/2003	50.00-		
HSC6101	600000007	Eddie Munsteur	18000037	05/31/2002	100.00-	DR	20020531
	600000007	Eddie Munsteur	18000038		100.00-		20020531
HSC6101					200.00-		
					200.00-	DR	
				05/31/2002	200.00-		

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GL Report With Customer Data

04/10/2003

GL Report With Customer Data

Click to return to the initial screen.

FUND	CUSTOMER NUMBER	CUSTOMER NAME	DOC NUMBER	POSTING DATE	AMOUNT	DOC TYPE	ASSIGNMENT	RE
HSC6101	998061000	DEPT OF FUN & ADVENTURE	18001132	04/01/2003	200.00-	DR	20030401	
HSC6101	998061005	Dept. of Computer Systems	18001131	04/01/2003	150.00-	DR	20030401	
HSC6101	998061008	Dept. of Human Solutions	18001133	04/01/2003	100.00-	DR	20030401	
HSC6101	998061004	Dept. of Sparkling Water	18001134	04/01/2003	200.01-	DR	20030401	
HSC6101	998061004	Dept. of Sparkling Water	18001137	04/01/2003	200.01	DR	20030401	
* HSC6101				04/01/2003	450.00-	DR		
**				04/01/2003	450.00-	DR		
***				04/01/2003	450.00-			
HSC6101	998061005	Dept. of Computer Systems	18001135	04/02/2003	25.00-	DR	20030402	
HSC6101	998061019	Dept. of Law Enforcement	18001136	04/02/2003	25.00-	DR	20030402	
* HSC6101				04/02/2003	50.00-	DR		
**				04/02/2003	50.00-	DR		
***				04/02/2003	50.00-			
HSC6101	600000007	Eddie Munsteir	18000037	05/31/2002	100.00-	DR	20020531	
HSC6101	600000007	Eddie Munsteir	18000038	05/31/2002	100.00-	DR	20020531	

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Program Edit Goto System Help

GL REPORT WITH CUSTOMER DATA

GL REPORT WITH CUSTOMER DATA

Account number	5900008000	to		
Posting Date	07/01/2002	to	06/30/2003	
Business Area	0610	to		

ZFIN sapqas OVR



CASH JOURNAL - ZCAJO

This transaction allows you to run a report to view all cash journal postings for your business area.



Program Edit Goto System Help

SAP

Cash Journal

Program selections

Cash Journal Number	to		
Posted Amount	to		
Revenue/Customer/GL	to		
User name	to		
Name of Receipt Recipient	to		
Cash Journal Number	to		
Document date in document	to		
Reference document number	to		
Document Status	to		
Posting date in the document	to		
Cash Journal Document Number	to		
Cash Journal Print Indicator	to		
Additional Field 1 for Cash	to		
Additional Field 2 for Cash	to		
Assignment number	to		
Internal Order	to		
Customer number	to		
Funds center	to		
Functional Area	to		
Fund	to		
Business area	to		
Cost center	to		
Cash Journal Line Item Text	to		
CAJO Item Type O=Offsett	to		
Posting date in the document	to		
Transaction type	to		
CAJO Business Transaction	to		
Business Transaction Type	to		

Execute.

Further processing options

- ☐ No further processing
- ☐ Display as table
- ☐ Graphics
- ☐ ABC analysis
- ☐ Executive Info System (EIS)
- ☐ Additional query functions
- ☐ File store
- ☐ Save with ID
- ☒ Interactive list
- ☐ Word processing
- ☐ Spreadsheet

ZCAJO sapap07 OVR

Cash Journal										
Co...	Recpt recipient	Reference	Pstg date	Doc. date	Invoice_Paid	Revenue/Customer/GL	NCustomer_name	CAJO_Docno	Ty...	F
ARK	ENGLAND SCHOOL DIST.	055277	08/13/2001	08/13/2001	4900007186	0600003443	ENGLAND SCHOOL DISTRICT	1000012418	D	
ARK	Hot Spring County	24821	08/16/2001	08/16/2001	4900006164	0600004869	Hot Springs County	1000013880	D	
ARK	Southeast AR Substance Abuse Svs.	2119	08/17/2001	08/17/2001	24621	0600009305	SOUTHEAST ARKANSAS SUBSTANCE	1000014093	D	
ARK	Nevada County	5711	08/17/2001	08/17/2001	24605	0600007259	Nevada County	1000014116	D	
ARK	U of A at Pine Bluff	094944	08/17/2001	08/17/2001	24695	0998016000	UNIV OF AR AT PINE BLUFF	1000014127	D	
ARK	Northwest Tech Institute	015770	08/17/2001	08/17/2001	23972	0600007421	NORTHWEST TECHNICAL INSTITUTE	1000014171	D	
ARK			08/24/2001	08/24/2001		1100002000		1000017514	B	
ARK			08/23/2001	08/24/2001		1100002000		1000017521	B	
ARK	Summary of customers	1254	08/27/2001	08/27/2001		6060002000		1000017851	R	M
ARK			08/27/2001	08/27/2001		1100001002		1000018042	B	M
ARK			08/27/2001	08/27/2001		6060002000		1000018070	R	M
ARK			08/27/2001	08/27/2001		1100001002		1000018076	B	M
ARK	Mike Price/Auction Esc. Acct.	2887	08/31/2001	08/31/2001		0998013500	UNIV OF AR AT FAYETTEVILLE	1000020326	D	
ARK	Municipal Airport Comm.	7340	09/04/2001	06/30/2001	24700 & 23...	0600010769	Walnut Ridge Regional Airport	1000020957	D	
ARK		016242	09/04/2001	08/10/2001	18005743	0600002021	City Of Corning	1000020958	D	
ARK		006332	09/04/2001	09/04/2001	18005743	0600002021	City Of Corning	1000020959	D	
ARK		21743	09/04/2001	09/04/2001	18005743	0600002021	City Of Corning	1000020960	D	
ARK		059350	09/04/2001	07/24/2001	18005923/...	0600001187	BISMARCK SCHOOL DISTRICT	1000020961	D	
ARK		21147	09/04/2001	06/30/2001	24719	0600002085	City Of Helena	1000020962	D	
ARK		006434	09/04/2001	07/23/2001	24816/24821	0600006436	MAGNET COVE SCHOOL DISTRICT	1000020970	D	
ARK		054087	09/04/2001	06/30/2001	24453	0600011033	WILLIFORD SCHOOL DISTRICT	1000020971	D	
ARK		017991	09/04/2001	08/02/2001	18005692	0600007259	Nevada County	1000020985	D	
ARK		017992	09/04/2001	08/02/2001	18005692	0600007259	Nevada County	1000020986	D	
ARK	Town of Bauxite	1486	09/04/2001	07/06/2001	24805	0600001976	City Of Bauxite	1000021006	D	
ARK		2207544	09/04/2001	08/08/2001	18005724	0998015000	UNIV OF AR FOR MEDICAL SCIENCES	1000021007	D	
ARK		011524	09/04/2001	06/30/2001	24475	0600011151	Yell County	1000021008	D	